

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
300 I Street
Sacramento, CA 95814
Telephone: 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1273

CAR DONATION SERVICES
P.O. BOX 5444
WALNUT CREEK, CA 94596

Name and Address of Charitable Organization:

CT No. N/A F.E.I.N. 94-3101524

CHABAD of the EAST BAY
Name of charity

2643 COLLEGE AVE
Address of charity

BERKELEY CA 94704
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

VEHICLE DONATIONS held (on) (from) JAN 1 2003, to DEC. 31 2003
(Type of Activity) (Date or dates must be shown)

REVENUE

A. Car/Truck Sales

11088.55 A.

B. Boat Sales

750.00 B.

C. Real Estate Sales

_____ C.

D. Other sources: (Specify)

a. _____ Da.

b. _____ Db.

c. _____ Dc.

d. _____ Dd.

E. TOTAL REVENUE

11838.55 E.

EXPENSES

A. Fees or commissions paid by commercial fundraiser

180.00 A.

B. Salaries

_____ B.

C. Payroll taxes

_____ C.

D. Employee benefits

_____ D.

E. Towing

3370.00 E.

F. Vehicle repairs

422.56 F.

G. Parts

204.00 G.

H. DMV Fees

_____ H.

I. Appraisals

_____ I.

J. Detailing

30.00 J.

K. Advertising

878.00 K.

L. Telephone

_____ L.

M. Other expenses: (Specify)

a. ADMINISTRATION Ma.

b. _____ Mb.

c. _____ Mc.

d. _____ Md.

N. TOTAL EXPENSES

413028

N. 7274.69

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 03

(California Government Code Section 12599)

Page 2

3. Distribution or net to charitable organization 4563.86 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 0 4.
5. Total amount charity realized from operation of vehicle donation program 4563.86 5.
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) RICHARD SMITH Printed name CEO Title 10/27/04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Yehuda Ferris Printed name CEO Title 11/19/04 Date

Signature of authorized officer/director (charity) MIRIAM FERRIS Printed name SEC. Title 11/19/04 Date